

Fig. 1

In which market do you wish to purchase? ☐ Temporary work

Please define your needs from this list: ☐ Secretarial

Period of work

Start date ☐ 15 ☐ Nov ☐ 01 ☐ End date ☐ 16 ☐ Nov ☐ 01 ☐

If this is not a solid period of work days please specify days to be worked per week:

Mon	Tues	Wed	Thur	Fri	Sat	Sun
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Daily work times

☐ 14.30 ☐ End ☐ 17.30 ☐

Postcode of place of work ☐ M1 ☐

☐ CANCEL ☐ SUBMIT

Fig. 2

There are 15 sellers available for your specific booking

Ron Lanz \$19.38	Sec. from ABC agency \$19.45	Ally Wilmot \$19.48
Sam Small \$19.56	Mary Howard \$20.43.	June James \$20.45
Jane Harris \$21.07	Ket Chan \$21.56	Fiona Foo \$22.00
Sec. from XYZ agency \$22.08	Julie Good \$22.10	Lesley Vine \$22.10
Hazel Dean \$22.89	Sue Potter \$27.90	Anne Scully \$35.98

Click on any seller(s) to make your selection. Then press submit.

SUBMIT

Fig. 3

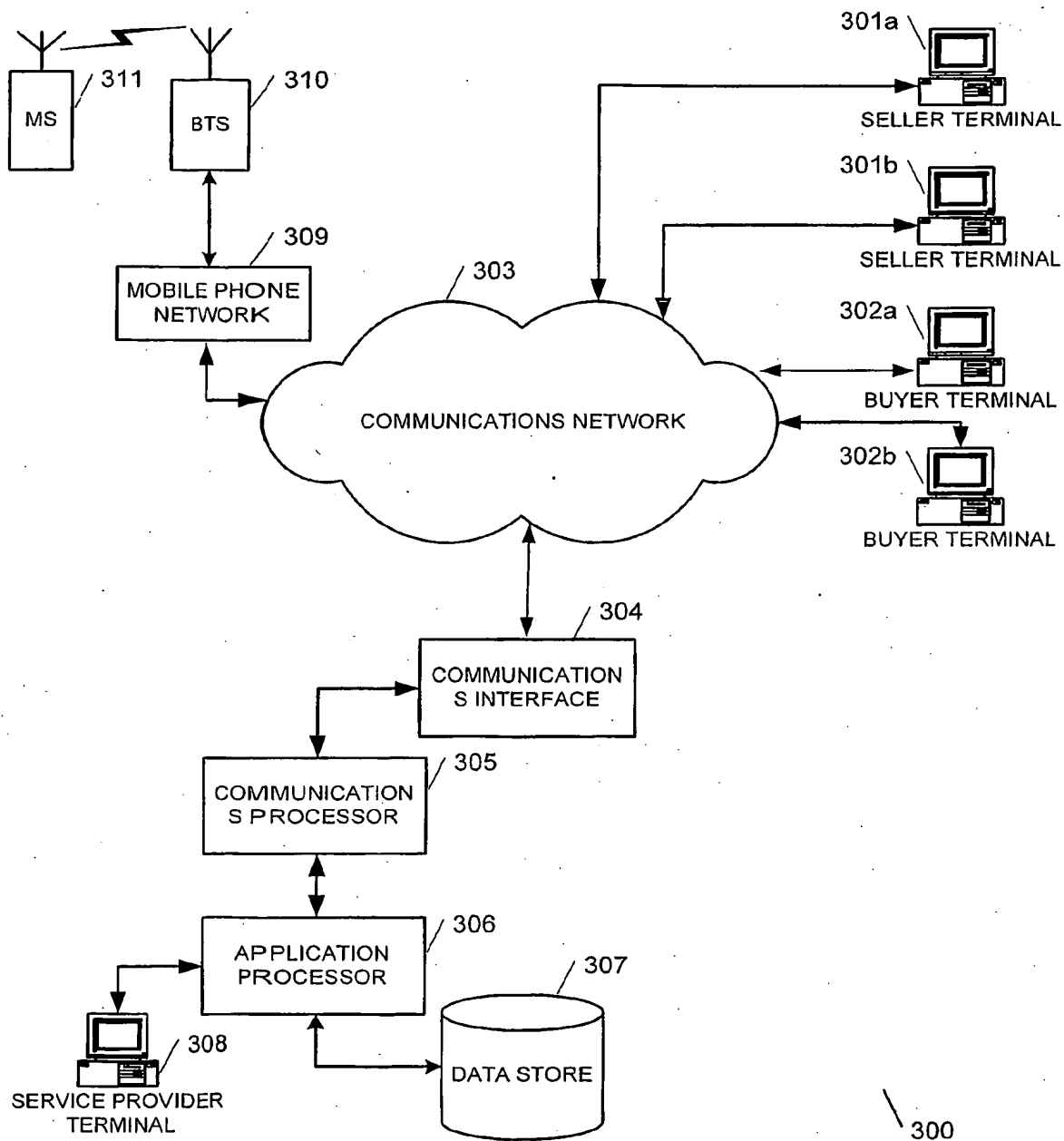


Fig 4.

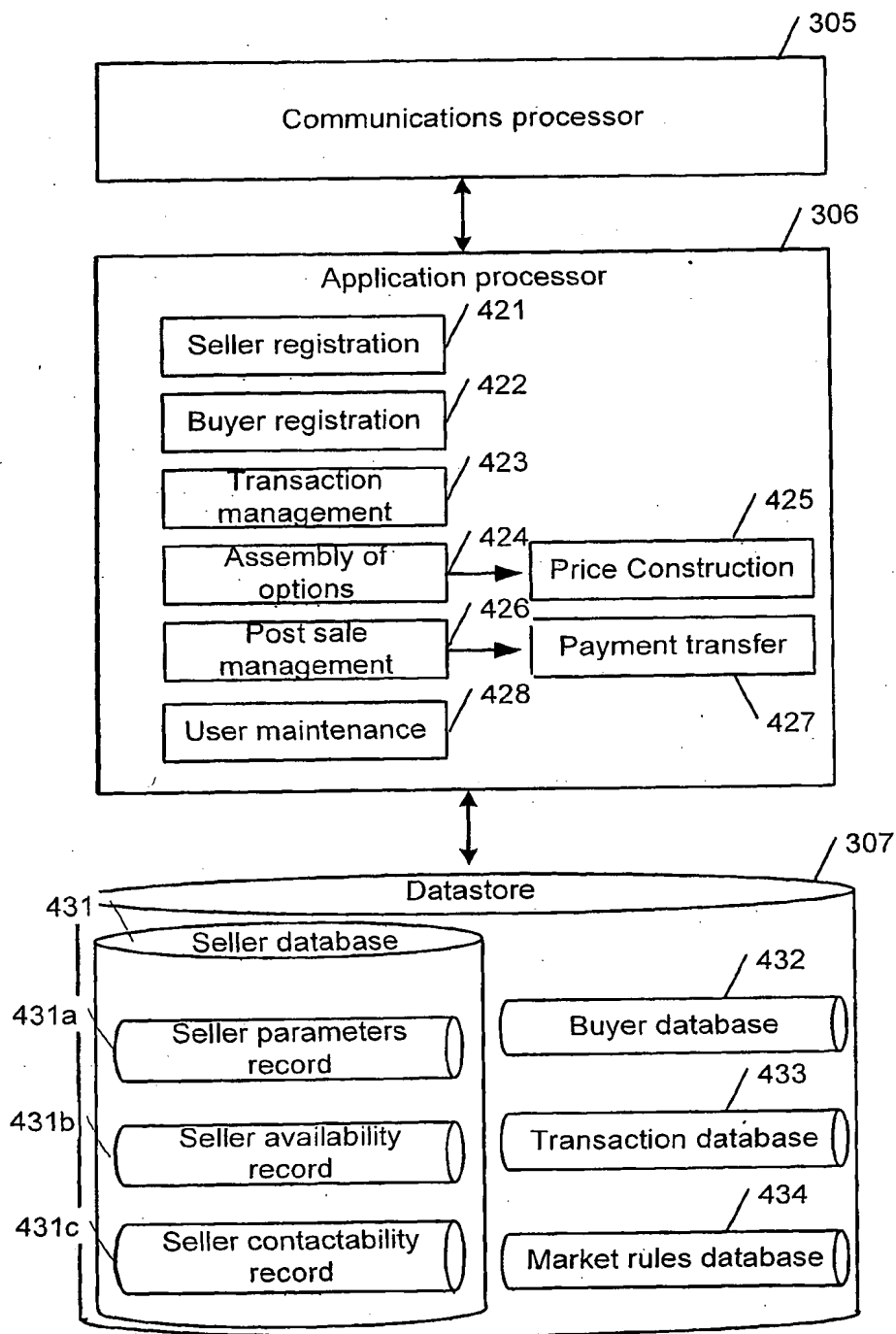


Fig 5a.

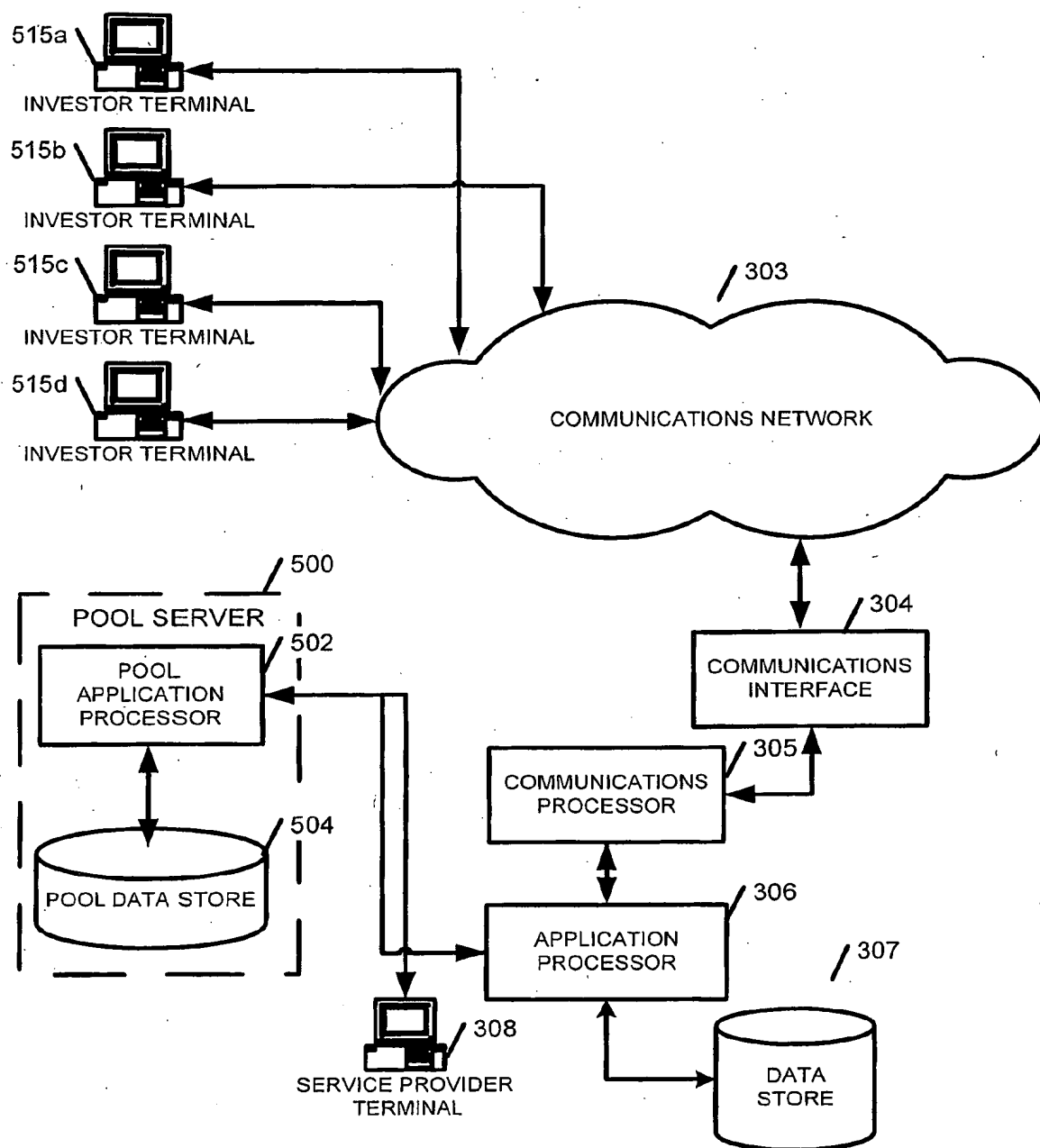


Fig 5b.

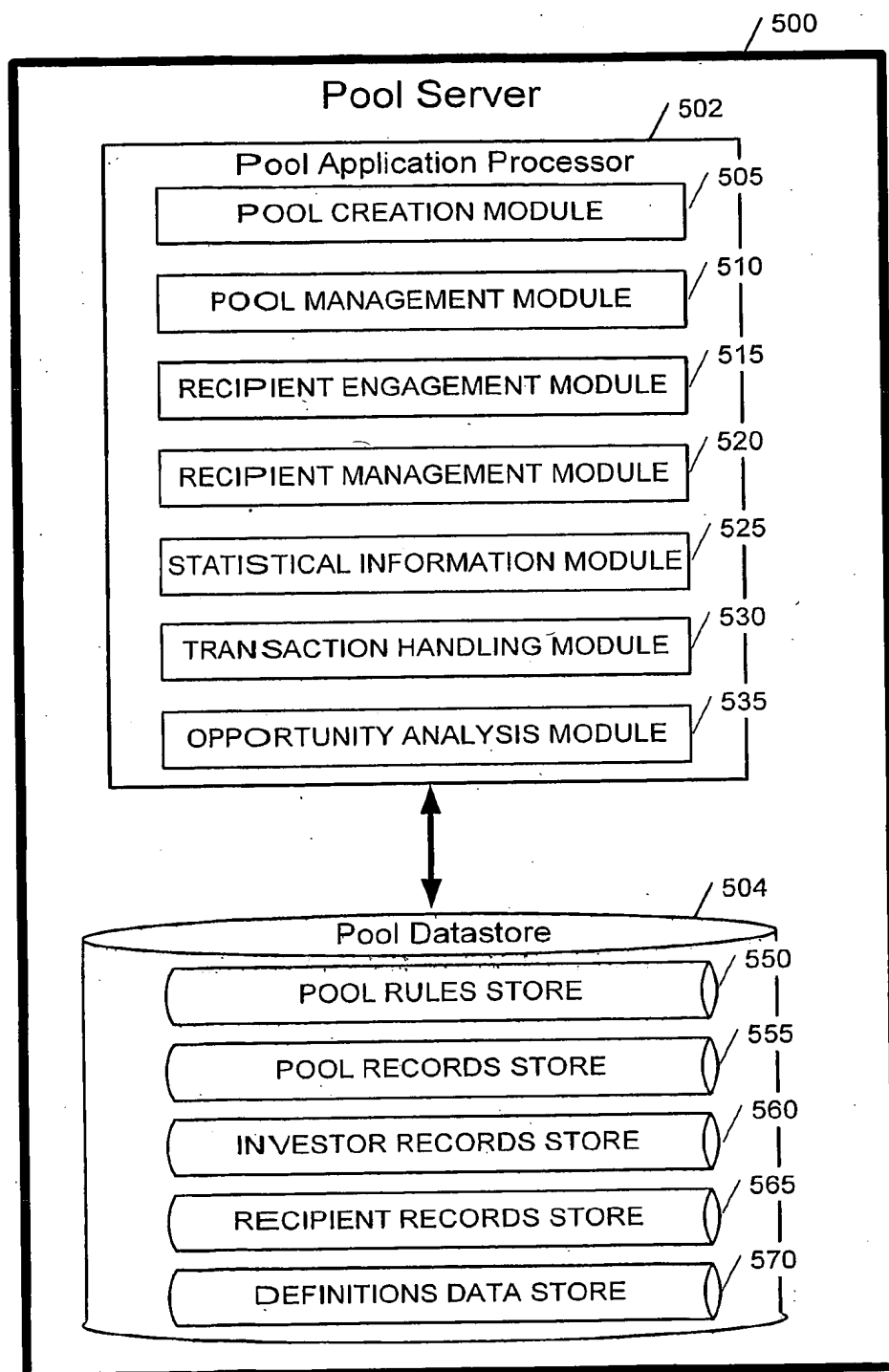


Fig 6a.

POOL CODE	POOL STATUS		<Inactive>		/ 602
POOL FUNCTION	<div data-bbox="727 466 1075 499">INVESTMENT ▼</div> <div data-bbox="727 499 1075 533">LENDING</div> <div data-bbox="727 533 1075 571">UNDERWRITING</div>				/ 604
MAXIMUM CASH ALLOCATION	\$ <1> ▼				/ 606
RECIPIENT TARGETS	<div data-bbox="500 739 990 781">Market(s) <All> ▼</div> <div data-bbox="500 802 1269 844"> Geography: base <All> ▼ radius <All> ▼ </div> <div data-bbox="500 886 1205 928"> Seller Grade: Min. 0 ▼ Max. 6 ▼ </div> <div data-bbox="500 961 1205 1003"> Buyer Grade: Min. N/A ▼ Max. N/A ▼ </div> <div data-bbox="500 1024 1003 1066"> Max. outstanding liabilities: 0\$ ▼ </div> <div data-bbox="500 1087 1211 1129"> Minimum endorsing Grade Points: <none> ▼ </div> <div data-bbox="500 1150 824 1180"><u>Input detailed requirements</u></div> <div data-bbox="500 1201 844 1234"><u>Calculate eligible opportunity</u></div>				/ 608
TIMESCALE FOR ALLOCATION	SPEND		PAYBACK		/ 610
	<div data-bbox="587 1348 834 1381">0 ▼ Days</div> <div data-bbox="587 1381 834 1415">0 ▼ Hours</div> <div data-bbox="587 1415 834 1453">0 ▼ Mins.</div>		<div data-bbox="967 1348 1195 1381">0 ▼ Days</div> <div data-bbox="967 1381 1195 1415">0 ▼ Hours</div>		
	Min. tranches 0 ▼		Min. tranches 0 ▼		
	<u>Define tranches</u>				
	Total investment period: — 610c				

Fig 6b.

SPENDING CONTROLS		Market(s) <input type="text" value="All"/>		614	
614a	Geography: base	<input type="text" value="All"/>	radius	<input type="text" value="select"/>	
614b	Permissible sellers	<input type="text" value="All"/>			
614c	<u>Input detailed controls</u>				
614d	Cash release trigger	<input type="text" value="Contract"/>			
614e					
CONTRACTUAL CONTROLS		616			
		<input type="text" value="Enter Clause"/>			
		<input type="text" value="Enter Clause"/>			
		<input type="text" value="Enter Clause"/>			
PAYBACK REQUIREMENTS		618			
		<u>Payment:</u>			
618a	<input type="radio"/> Fixed rate:	<input type="text" value="0"/>	<input type="text" value=""/>	\$-per-minute.	
618b	<input type="radio"/> Floating rate: closes below	<input type="text" value="0"/>	<input type="text" value=""/>	\$-per-minute.	<input type="button" value="Refine"/>
618d	<input type="radio"/> Deduction:	<input type="text" value="0"/>	<input type="text" value=""/>	% of earnings.	
		<u>Obligations in payback period:</u>			
		Listing obligations:			
618e	Market(s):	<input type="text" value="Any"/>	Base:	<input type="text" value="Any"/>	Min grade: <input type="text" value="0"/>
618f	Base price not to exceed	<input type="text" value="200%"/>			of Market Av.
618g	Minimum availability	<input type="text" value="0"/>			Hours per wk.
618h	Input at least	<input type="text" value="0"/>			Days in advance
		Channel obligations:			
618i	<input type="radio"/> Sell to specified buyer(s)	<input type="text" value="none"/>	<input type="text" value=""/>		
618j	<input type="radio"/> Sell through specified agency	<input type="text" value="none"/>	<input type="text" value=""/>		
PENALTIES FOR NON-COMPLIANCE		620			
620a	<input type="radio"/> Loss of grade				
620b	<input type="radio"/> Transfer to another pool if possible				
620c	<input type="radio"/> Loss of endorser's grade points				
620d	<input type="radio"/> Contractually enforced penalty:				
		<input type="text" value="ENTER CLAUSE"/>			
		622			
		<input type="button" value="SUBMIT"/>			

Fig 7a.

Pool/cycle identifier	date created	identity of creator	Current \$-per- min rate	Total cash in hand	Total cash with recipients	Current pool value
--------------------------	-----------------	------------------------	--------------------------------	-----------------------	----------------------------------	-----------------------

Fig 7b.

	Cash in hand	Cash paid back by recipients	Lost assets	\$-per-min charge	no. of recipients	no. of investors
date/hour/min						

Fig 7c.

Investment recieved					Payouts due to investors			
date/time	amount	investment hold time	investor identity	transfer code	date/time	investor identity	transfer code of investment	percentage of cycle due

Fig 7d.

Payouts to recipients				Paybacks due from recipients				Paid back by recipients			
date/time	amount	recipient identity	transfer code of transaction	date/time	amount	recipient identity	transfer code of transaction	date/time	amount	recipient identity	transfer code of transaction

Lost assets			Payouts due to recipients				Recipient sweeps due		
date/time	amount	recipient identity	date/time	amount	recipient identity	transfer code of transaction	date/time	recipient identity	transfer code

Fig 8a.

Order eligible pools by: 802

PAYBACK AMOUNT
FUNCTION
MAX. SPEND
SPEND TIME
PAYBACK TIME

Display rates as: 808 / 810

PERCENTAGES
\$-PER-MINUTE

You are currently eligible for cash from the following pools: 804 / 806

FUNCTION	MAX SPEND	PAYBACK AMOUNT	SPEND TIME	PAYBACK TIME	SPENDING CONTROLS	EXTRA OBLIGATIONS	<u>Contract Remove</u>
Loan	\$725	1.2% capital	2 weeks	12 weeks	Purchase Holiday from TravelCo Inc.	None	<u>Contract Remove</u>
Investment	£2500	2% earnings	1 week	50 weeks	Purchase a Ford Van	Enter mobile car repair market	<u>Contract Remove</u>
Loan	\$500	2.3% capital (F)	4 weeks	10 weeks	Career Development	Listing requirements	<u>Contract Remove</u>
Investment	\$1,000	2.5% earnings	8 weeks	8 weeks	None	Sell exclusively to Acme Corp.	<u>Contract Remove</u>
Loan	\$50	2.8% capital (F)	2 days	5 days	None	FREETEXT	<u>Contract Remove</u>
Underwriting	\$15,000	3.1% capital	3 days	3 days	Transactions with grade 4+ buyers only	Min earnings	<u>Contract Remove</u>

Fig 8b.

I would like to automatically accept the best value cash-as-required for my transactions on these terms:

	/ 812	/ 814	/ 816	/ 820	/ 822	/ 824
LOANS	Max. cash I will accept: <input type="text" value="<\$0>"/>	Max. \$-per-minute rate <input type="text" value="<\$0>"/>	Payback period Min: <input type="text" value="<0 days>"/> Max: <input type="text" value="<0 days>"/>	Accept only for transactions in these markets <input type="text" value="<all>"/>	Use cash for spending in these markets: <input type="text" value="<all>"/>	Accept underwriting against: <input type="text" value="<all>"/> <input type="text" value="my failure"/> <input type="text" value="counterparty failure"/> <input type="text" value="misc. cancellation"/>
UNDERWRITING	<input type="text" value="<\$0>"/>	<input type="text" value="<\$0>"/>	Min: <input type="text" value="<0 days>"/> Max: <input type="text" value="<0 days>"/>	<input type="text" value="<all>"/>		

SUBMIT

Are you willing to accept cash without repayment or obligations? 826

Fig 8c.

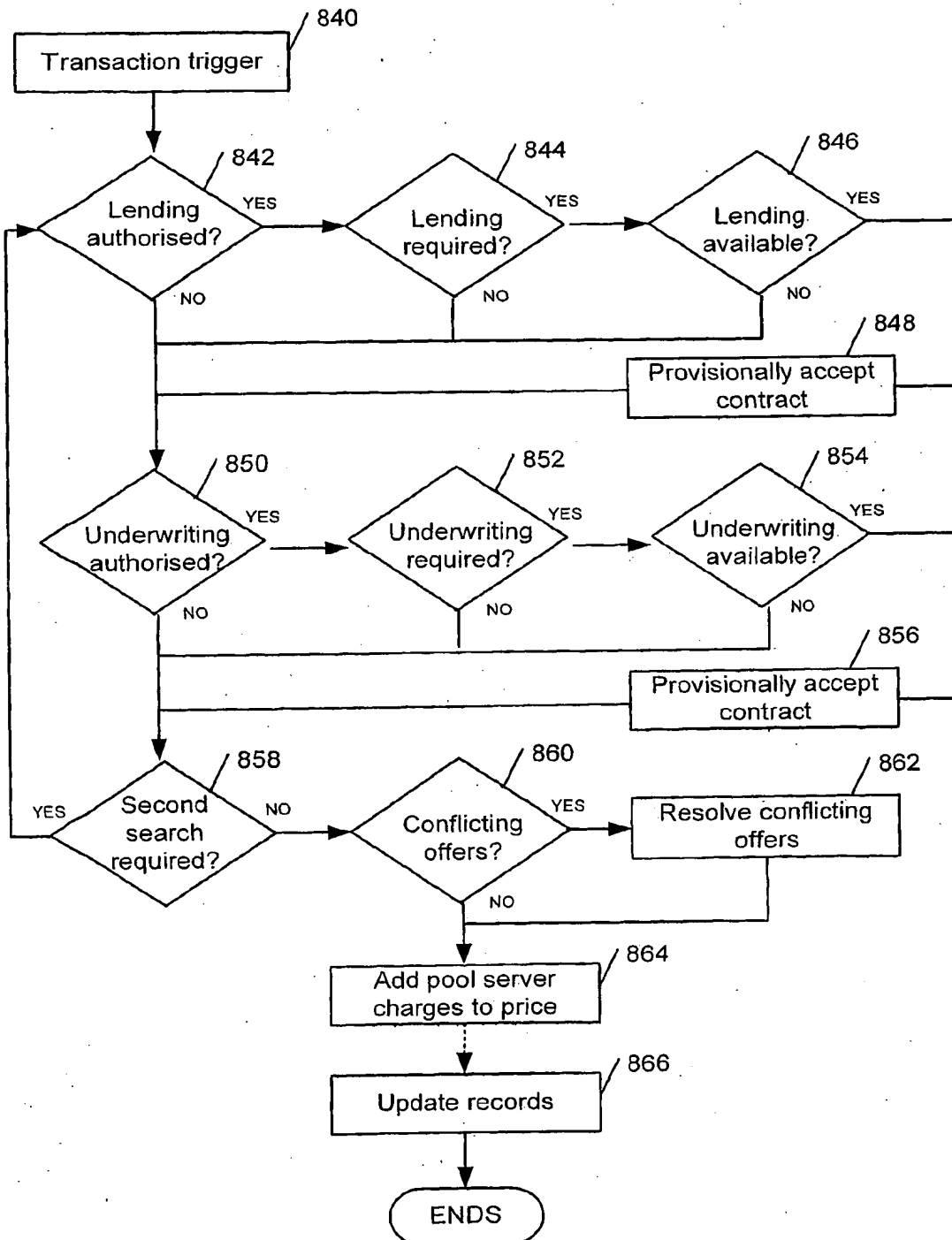


Fig 9a.

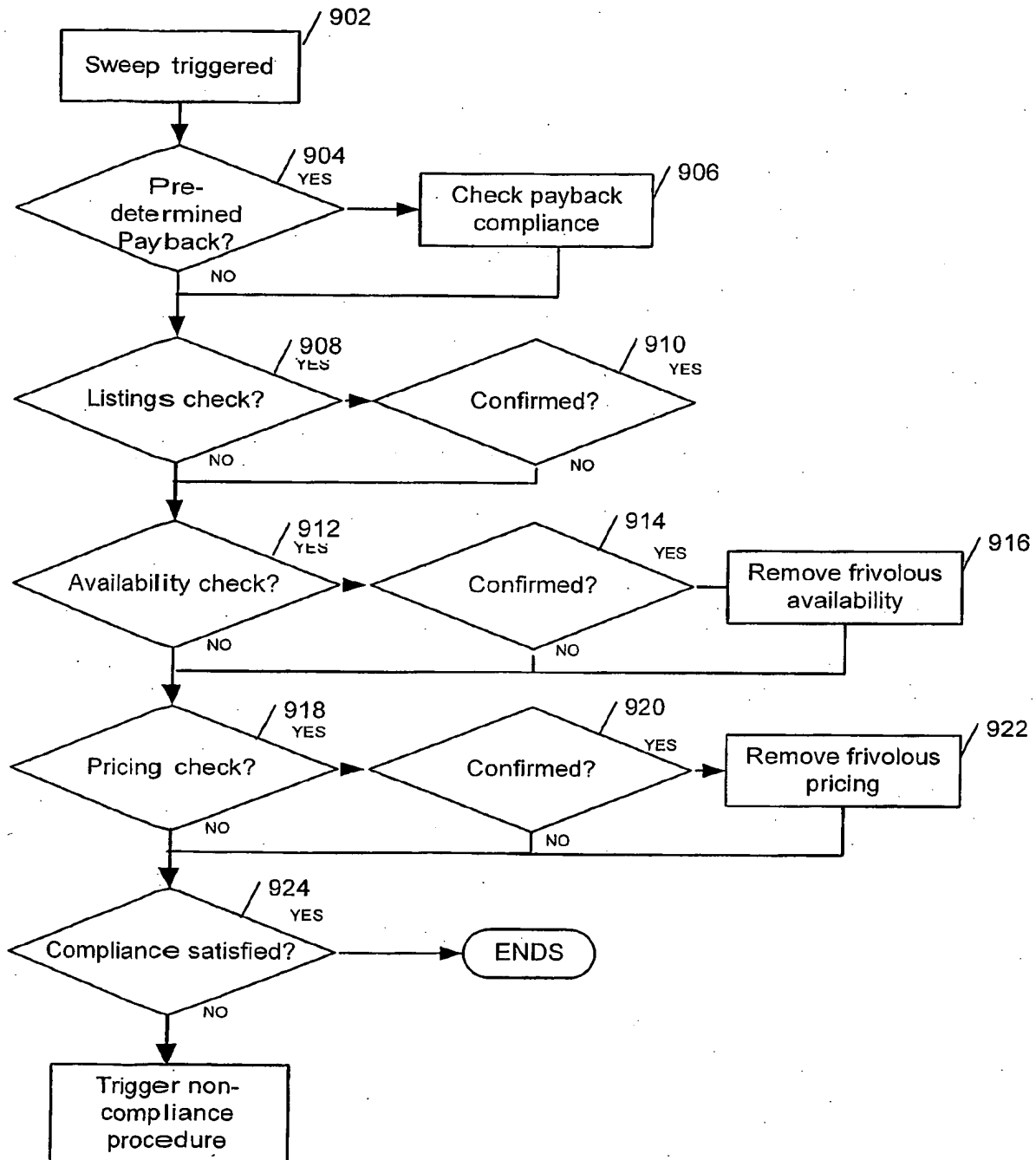


Fig 9b.

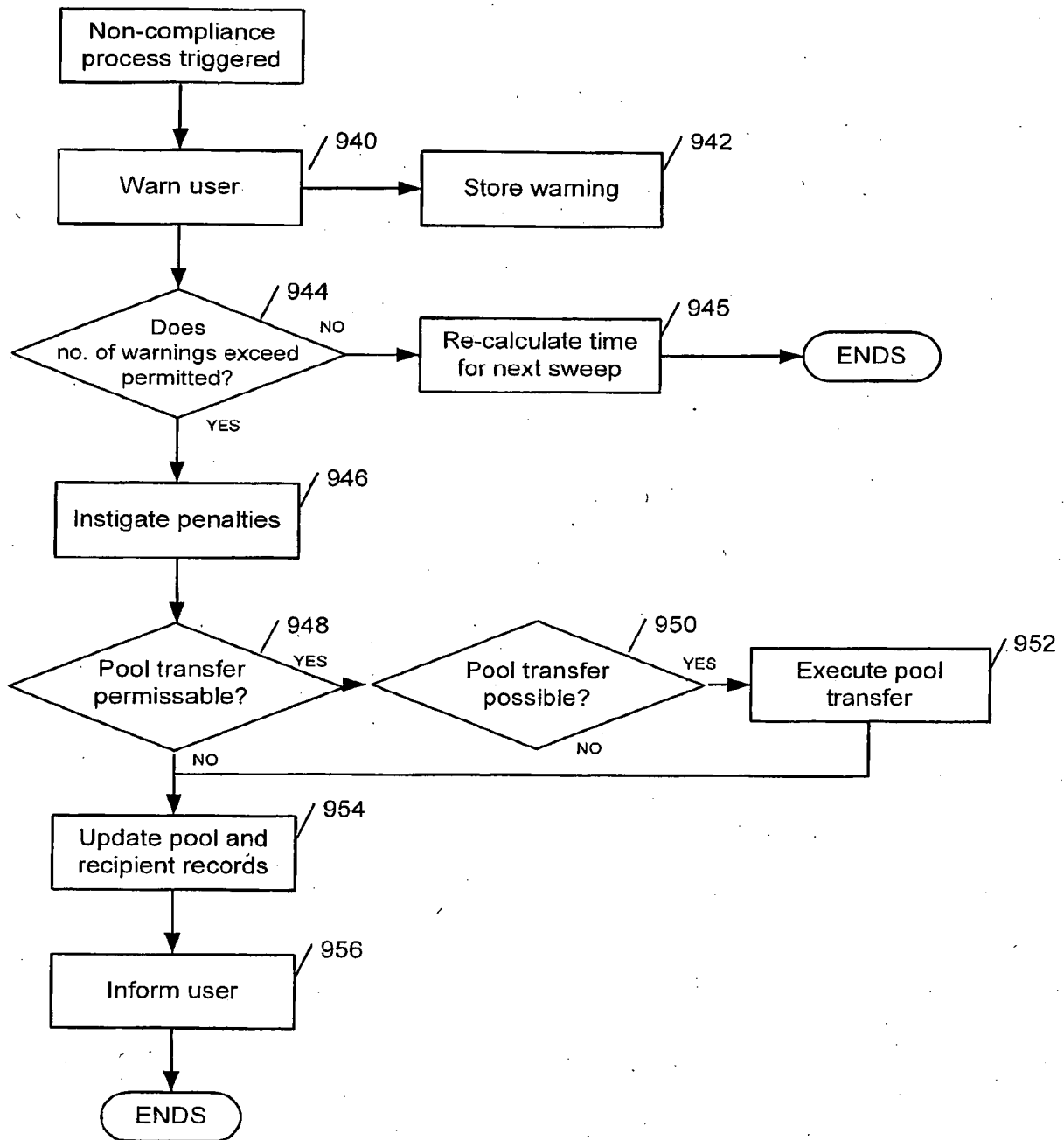


Fig 10.

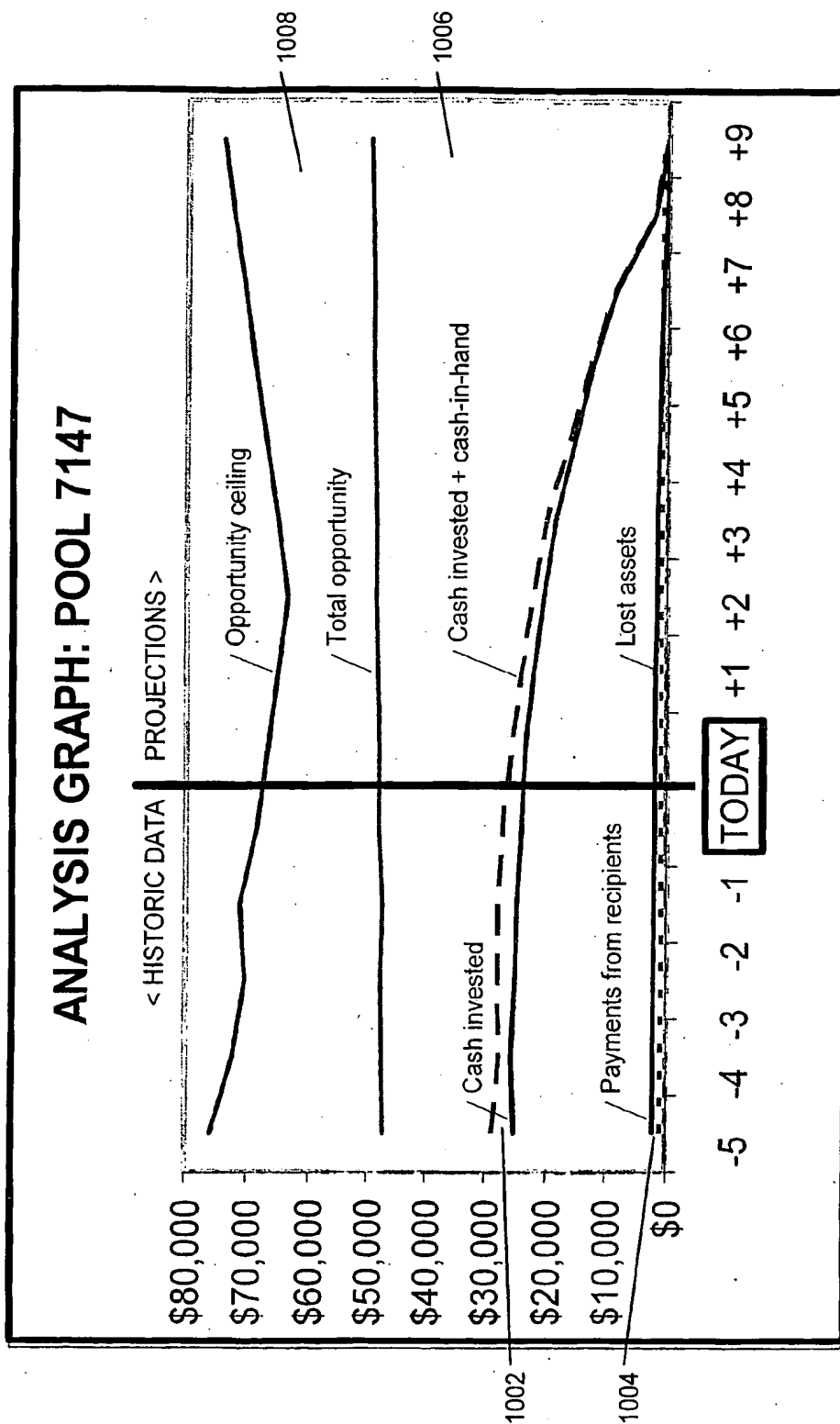


Fig 11a.

Show me utilization figures for:

The market in

Silver service waiters

 within

20 miles

 of postcode

YX1 8902

1202

Over the following period:

Start

1st Feb

 End

Today

1204

MARKET OVERVIEW				SELLER STATISTICS				BUYER STATISTICS			
%	Market utilization	Market size		No. of sellers	No. of attempted sellers	No. of units sold	Averaged unit price (\$)	Averaged units offered	No. of buyers	Buyer concentration	
		plus / minus	value (\$)								
93	+6%	7,645	+8.5%	48	4	1,056	7.24	23.6	18	47%	

[View applicable pools for these recipients](#)

[Create new pool for these recipients](#)

Fig 11b.

UTILIZATION SEARCH	
Use the following period:	
Start	1 st Feb ▼ End Today ▼ / 1150
 <input type="radio"/> Define market:	
<All> ▼ / 1152	
<u>List utilization by area and zone</u>	
 <input type="radio"/> Define area:	
within	<any> ▼ miles of postcode <whole country> ▼ / 1154
<u>List utilization by market and zone</u>	
 Rank in order of	
highest ▼ utilization	
lowest	

Fig 12.

Functions for which this upper pool will make cash available:		1202
INVESTMENT	<Yes> ▼	
LOANS	<Yes> ▼	
UNDERWRITING	<Yes> ▼	
REQUIREMENTS OF LOWER POOLS FOR WHICH CASH WILL BE PROVIDED:		
RETURNS TO INVESTORS	Pools must have achieved returns of at least: <div>0 ▼</div> % averaged over the last <div>0 ▼</div> days <div>0 ▼</div> hours <u>Define alternative period</u>	1204
CURRENT CASH UTILIZATION	Pools must have cash utilization of at least: <div>0 ▼</div> % averaged over the last <div>0 ▼</div> days <div>0 ▼</div> hours <u>Define alternative period</u>	1206
POOL VALUE	Pool value must be: Above \$ <div><no limit> ▼</div> Below \$ <div><no limit> ▼</div>	1208
LOST ASSETS	Lost assets must be less than: <div>0 ▼</div> % averaged over the last <div>0 ▼</div> days <div>0 ▼</div> hours <u>Define alternative period</u>	1210
TIME SINCE CREATION	Time since creation must be: Above <div><no limit> ▼</div> Below <div><no limit> ▼</div>	1212
CREATOR IDENTITY	Pools must have been created by: <div><no names selected> ▼</div>	1214
<u>Enter further definitions of lower pools</u>		1218
<u>Display opportunity</u>		1220
<div>SUBMIT</div>		